



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0347 Manhattan School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,196,778.26	
Amount Paid Thru This Month:	\$957,422.64	
Remaining Balance Due	\$239,355.62	
Entitlement adjustment of DSA for unusual enrollment increase	\$23,698.02	
Amount Paid Thru This Month:	\$18,958.40	
Remaining Balance Due	\$4,739.62	
Monthly Payment Due:		\$122,047.63
This Month's Payment - sent to Gallatin County		\$122,047.63

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$99,747.44	
Amount Paid Thru This Month:	\$79,797.92	
Remaining Balance Due	\$19,949.52	
Monthly Payment Due:		\$9,974.74
This Month's Payment - sent to Gallatin County		\$9,974.74

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,069.42	
Amount Paid Thru This Month:	\$4,855.52	
Remaining Balance Due	\$1,213.90	
Monthly Payment Due:		\$606.94
This Month's Payment - sent to Gallatin County		\$606.94



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0347 Manhattan School

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$9,073.75	
Amount Paid Thru This Month:	\$7,259.04	
Remaining Balance Due	\$1,814.71	
Monthly Payment Due:		\$907.38
This Month's Payment - sent to Gallatin County		\$907.38

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$8,693.72	
Amount Paid Thru This Month:	\$6,954.96	
Remaining Balance Due	\$1,738.76	
Monthly Payment Due:		\$869.37
This Month's Payment - sent to Gallatin County		\$869.37

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,881.00	
Amount Paid Thru This Month:	\$1,504.80	
Remaining Balance Due	\$376.20	
Monthly Payment Due:		\$188.10
This Month's Payment - sent to Gallatin County		\$188.10



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$101,276.79	
Amount Paid Thru This Month:	\$81,021.44	
Remaining Balance Due	\$20,255.35	
Monthly Payment Due:		\$10,127.68
This Month's Payment - sent to Gallatin County		\$10,127.68

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$21,662.86	
Amount Paid Thru This Month:	\$17,330.32	
Remaining Balance Due	\$4,332.54	
Monthly Payment Due:		\$2,166.29
This Month's Payment - sent to Gallatin County		\$2,166.29



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16 Gallatin

0348 Manhattan High School

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$838,006.32	
Amount Paid Thru This Month:	\$670,405.04	
Remaining Balance Due	\$167,601.28	
Entitlement adjustment of DSA for unusual enrollment increase	\$39,825.69	
Amount Paid Thru This Month:	\$31,860.56	
Remaining Balance Due	\$7,965.13	
Monthly Payment Due:		\$87,783.20
This Month's Payment - sent to Gallatin County		\$87,783.20

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$61,618.04	
Amount Paid Thru This Month:	\$49,294.40	
Remaining Balance Due	\$12,323.64	
Monthly Payment Due:		\$6,161.80
This Month's Payment - sent to Gallatin County		\$6,161.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,841.84	
Amount Paid Thru This Month:	\$2,273.44	
Remaining Balance Due	\$568.40	
Monthly Payment Due:		\$284.18
This Month's Payment - sent to Gallatin County		\$284.18



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$4,823.75	
Amount Paid Thru This Month:	\$3,859.04	
Remaining Balance Due	\$964.71	
Monthly Payment Due:		\$482.38
This Month's Payment - sent to Gallatin County		\$482.38

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$4,621.72	
Amount Paid Thru This Month:	\$3,697.36	
Remaining Balance Due	\$924.36	
Monthly Payment Due:		\$462.17
This Month's Payment - sent to Gallatin County		\$462.17

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$627.00	
Amount Paid Thru This Month:	\$501.60	
Remaining Balance Due	\$125.40	
Monthly Payment Due:		\$62.70
This Month's Payment - sent to Gallatin County		\$62.70



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0348 Manhattan High School

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$54,849.40	
Amount Paid Thru This Month:	\$43,879.52	
Remaining Balance Due	\$10,969.88	
Monthly Payment Due:		\$5,484.94
This Month's Payment - sent to Gallatin County		\$5,484.94

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$15,168.73	
Amount Paid Thru This Month:	\$12,134.96	
Remaining Balance Due	\$3,033.77	
Monthly Payment Due:		\$1,516.87
This Month's Payment - sent to Gallatin County		\$1,516.87



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0350 Bozeman Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$12,065,330.17	
Amount Paid Thru This Month:	\$9,652,264.16	
Remaining Balance Due	\$2,413,066.01	
Entitlement adjustment of DSA for unusual enrollment increase	\$62,058.00	
Amount Paid Thru This Month:	\$49,646.40	
Remaining Balance Due	\$12,411.60	
Monthly Payment Due:		\$1,212,738.82
This Month's Payment - sent to Gallatin County		\$1,212,738.82

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$1,039,390.80	
Amount Paid Thru This Month:	\$831,512.64	
Remaining Balance Due	\$207,878.16	
Monthly Payment Due:		\$103,939.08
This Month's Payment - sent to Gallatin County		\$103,939.08

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$72,624.92	
Amount Paid Thru This Month:	\$58,099.92	
Remaining Balance Due	\$14,525.00	
Monthly Payment Due:		\$7,262.49
This Month's Payment - sent to Gallatin County		\$7,262.49



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0350 Bozeman Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$100,533.75	
Amount Paid Thru This Month:	\$80,427.04	
Remaining Balance Due	\$20,106.71	
Monthly Payment Due:		\$10,053.38
This Month's Payment - sent to Gallatin County		\$10,053.38

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$96,323.16	
Amount Paid Thru This Month:	\$77,058.56	
Remaining Balance Due	\$19,264.60	
Monthly Payment Due:		\$9,632.32
This Month's Payment - sent to Gallatin County		\$9,632.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$28,215.00	
Amount Paid Thru This Month:	\$22,572.00	
Remaining Balance Due	\$5,643.00	
Monthly Payment Due:		\$2,821.50
This Month's Payment - sent to Gallatin County		\$2,821.50



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,469,363.65	
Amount Paid Thru This Month:	\$1,175,490.96	
Remaining Balance Due	\$293,872.69	
Monthly Payment Due:		\$146,936.37
This Month's Payment - sent to Gallatin County		\$146,936.37

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$218,394.28	
Amount Paid Thru This Month:	\$174,715.44	
Remaining Balance Due	\$43,678.84	
Monthly Payment Due:		\$21,839.43
This Month's Payment - sent to Gallatin County		\$21,839.43



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16 Gallatin

0351 Bozeman H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$6,667,909.28	
Amount Paid Thru This Month:	\$5,334,327.44	
Remaining Balance Due	\$1,333,581.84	
Monthly Payment Due:		\$666,790.93
This Month's Payment - sent to Gallatin County		\$666,790.93

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$449,760.33	
Amount Paid Thru This Month:	\$359,808.24	
Remaining Balance Due	\$89,952.09	
Monthly Payment Due:		\$44,976.03
This Month's Payment - sent to Gallatin County		\$44,976.03

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$25,283.75	
Amount Paid Thru This Month:	\$20,227.04	
Remaining Balance Due	\$5,056.71	
Monthly Payment Due:		\$2,528.38
This Month's Payment - sent to Gallatin County		\$2,528.38



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$45,900.00	
Amount Paid Thru This Month:	\$36,720.00	
Remaining Balance Due	\$9,180.00	
Monthly Payment Due:		\$4,590.00
This Month's Payment - sent to Gallatin County		\$4,590.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$43,977.60	
Amount Paid Thru This Month:	\$35,182.08	
Remaining Balance Due	\$8,795.52	
Monthly Payment Due:		\$4,397.76
This Month's Payment - sent to Gallatin County		\$4,397.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$10,450.00	
Amount Paid Thru This Month:	\$8,360.00	
Remaining Balance Due	\$2,090.00	
Monthly Payment Due:		\$1,045.00
This Month's Payment - sent to Gallatin County		\$1,045.00



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$525,631.41	
Amount Paid Thru This Month:	\$420,505.12	
Remaining Balance Due	\$105,126.29	
Monthly Payment Due:		\$52,563.14
This Month's Payment - sent to Gallatin County		\$52,563.14

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$120,695.68	
Amount Paid Thru This Month:	\$96,556.56	
Remaining Balance Due	\$24,139.12	
Monthly Payment Due:		\$12,069.57
This Month's Payment - sent to Gallatin County		\$12,069.57



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16 Gallatin

0354 Willow Creek Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$177,603.16	
Amount Paid Thru This Month:	\$142,082.56	
Remaining Balance Due	\$35,520.60	
Monthly Payment Due:		\$17,760.32
This Month's Payment - sent to Gallatin County		\$17,760.32

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$20,363.99	
Amount Paid Thru This Month:	\$16,291.20	
Remaining Balance Due	\$4,072.79	
Monthly Payment Due:		\$2,036.40
This Month's Payment - sent to Gallatin County		\$2,036.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,381.09	
Amount Paid Thru This Month:	\$2,704.88	
Remaining Balance Due	\$676.21	
Monthly Payment Due:		\$338.11
This Month's Payment - sent to Gallatin County		\$338.11



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$913.75	
Amount Paid Thru This Month:	\$731.04	
Remaining Balance Due	\$182.71	
Monthly Payment Due:		\$91.38
This Month's Payment - sent to Gallatin County		\$91.38

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$875.48	
Amount Paid Thru This Month:	\$700.40	
Remaining Balance Due	\$175.08	
Monthly Payment Due:		\$87.55
This Month's Payment - sent to Gallatin County		\$87.55

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$7,636.56	
Amount Paid Thru This Month:	\$6,109.28	
Remaining Balance Due	\$1,527.28	
Monthly Payment Due:		\$763.66
This Month's Payment - sent to Gallatin County		\$763.66



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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$3,214.79	
Amount Paid Thru This Month:	\$2,571.84	
Remaining Balance Due	\$642.95	
Monthly Payment Due:		\$321.48
This Month's Payment - sent to Gallatin County		\$321.48



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0355 Willow Creek H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$173,872.72	
Amount Paid Thru This Month:	\$139,098.16	
Remaining Balance Due	\$34,774.56	
Monthly Payment Due:		\$17,387.27
This Month's Payment - sent to Gallatin County		\$17,387.27

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$12,752.06	
Amount Paid Thru This Month:	\$10,201.68	
Remaining Balance Due	\$2,550.38	
Monthly Payment Due:		\$1,275.21
This Month's Payment - sent to Gallatin County		\$1,275.21

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$255.00	
Amount Paid Thru This Month:	\$204.00	
Remaining Balance Due	\$51.00	
Monthly Payment Due:		\$25.50
This Month's Payment - sent to Gallatin County		\$25.50



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0355 Willow Creek H S

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$244.32	
Amount Paid Thru This Month:	\$195.44	
Remaining Balance Due	\$48.88	
Monthly Payment Due:		\$24.43
This Month's Payment - sent to Gallatin County		\$24.43

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,506.50	
Amount Paid Thru This Month:	\$1,205.20	
Remaining Balance Due	\$301.30	
Monthly Payment Due:		\$150.65
This Month's Payment - sent to Gallatin County		\$150.65

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$3,147.27	
Amount Paid Thru This Month:	\$2,517.84	
Remaining Balance Due	\$629.43	
Monthly Payment Due:		\$314.73
This Month's Payment - sent to Gallatin County		\$314.73



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0357 Springhill Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$59,242.70	
Amount Paid Thru This Month:	\$47,394.16	
Remaining Balance Due	\$11,848.54	
Monthly Payment Due:		\$5,924.27
This Month's Payment - sent to Gallatin County		\$5,924.27

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$6,800.67	
Amount Paid Thru This Month:	\$5,440.56	
Remaining Balance Due	\$1,360.11	
Monthly Payment Due:		\$680.07
This Month's Payment - sent to Gallatin County		\$680.07

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$318.75	
Amount Paid Thru This Month:	\$255.04	
Remaining Balance Due	\$63.71	
Monthly Payment Due:		\$31.88
This Month's Payment - sent to Gallatin County		\$31.88



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0357 Springhill Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$305.40	
Amount Paid Thru This Month:	\$244.32	
Remaining Balance Due	\$61.08	
Monthly Payment Due:		\$30.54
This Month's Payment - sent to Gallatin County		\$30.54

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,807.80	
Amount Paid Thru This Month:	\$1,446.24	
Remaining Balance Due	\$361.56	
Monthly Payment Due:		\$180.78
This Month's Payment - sent to Gallatin County		\$180.78

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$1,072.35	
Amount Paid Thru This Month:	\$857.92	
Remaining Balance Due	\$214.43	
Monthly Payment Due:		\$107.24
This Month's Payment - sent to Gallatin County		\$107.24



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0359 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$73,834.12	
Amount Paid Thru This Month:	\$59,067.28	
Remaining Balance Due	\$14,766.84	
Monthly Payment Due:		\$7,383.41
This Month's Payment - sent to Gallatin County		\$7,383.41

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$3,530.27	
Amount Paid Thru This Month:	\$2,824.24	
Remaining Balance Due	\$706.03	
Monthly Payment Due:		\$353.03
This Month's Payment - sent to Gallatin County		\$353.03

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$446.25	
Amount Paid Thru This Month:	\$357.04	
Remaining Balance Due	\$89.21	
Monthly Payment Due:		\$44.63
This Month's Payment - sent to Gallatin County		\$44.63



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0359 Cottonwood Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$427.56	
Amount Paid Thru This Month:	\$342.08	
Remaining Balance Due	\$85.48	
Monthly Payment Due:		\$42.76
This Month's Payment - sent to Gallatin County		\$42.76

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,862.35	
Amount Paid Thru This Month:	\$2,289.92	
Remaining Balance Due	\$572.43	
Monthly Payment Due:		\$286.24
This Month's Payment - sent to Gallatin County		\$286.24

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$1,336.47	
Amount Paid Thru This Month:	\$1,069.20	
Remaining Balance Due	\$267.27	
Monthly Payment Due:		\$133.65
This Month's Payment - sent to Gallatin County		\$133.65



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0360 Three Forks Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,202,296.53	
Amount Paid Thru This Month:	\$961,837.20	
Remaining Balance Due	\$240,459.33	
Entitlement adjustment of DSA for unusual enrollment increase	\$30,582.62	
Amount Paid Thru This Month:	\$24,466.08	
Remaining Balance Due	\$6,116.54	
Monthly Payment Due:		\$123,287.91
This Month's Payment - sent to Gallatin County		\$123,287.91

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$108,443.18	
Amount Paid Thru This Month:	\$86,754.56	
Remaining Balance Due	\$21,688.62	
Monthly Payment Due:		\$10,844.32
This Month's Payment - sent to Gallatin County		\$10,844.32

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$9,591.98	
Amount Paid Thru This Month:	\$7,673.60	
Remaining Balance Due	\$1,918.38	
Monthly Payment Due:		\$959.20
This Month's Payment - sent to Gallatin County		\$959.20



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0360 Three Forks Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$9,413.75	
Amount Paid Thru This Month:	\$7,531.04	
Remaining Balance Due	\$1,882.71	
Monthly Payment Due:		\$941.38
This Month's Payment - sent to Gallatin County		\$941.38

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$9,019.48	
Amount Paid Thru This Month:	\$7,215.60	
Remaining Balance Due	\$1,803.88	
Monthly Payment Due:		\$901.95
This Month's Payment - sent to Gallatin County		\$901.95

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$627.00	
Amount Paid Thru This Month:	\$501.60	
Remaining Balance Due	\$125.40	
Monthly Payment Due:		\$62.70
This Month's Payment - sent to Gallatin County		\$62.70



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0360 Three Forks Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$88,980.98	
Amount Paid Thru This Month:	\$71,184.80	
Remaining Balance Due	\$17,796.18	
Monthly Payment Due:		\$8,898.10
This Month's Payment - sent to Gallatin County		\$8,898.10

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$21,762.74	
Amount Paid Thru This Month:	\$17,410.16	
Remaining Balance Due	\$4,352.58	
Monthly Payment Due:		\$2,176.27
This Month's Payment - sent to Gallatin County		\$2,176.27



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0361 Three Forks H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$669,095.08	
Amount Paid Thru This Month:	\$535,276.08	
Remaining Balance Due	\$133,819.00	
Entitlement adjustment of DSA for unusual enrollment increase	\$18,459.53	
Amount Paid Thru This Month:	\$14,767.60	
Remaining Balance Due	\$3,691.93	
Monthly Payment Due:		\$68,755.46
This Month's Payment - sent to Gallatin County		\$68,755.46

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$45,918.81	
Amount Paid Thru This Month:	\$36,735.04	
Remaining Balance Due	\$9,183.77	
Monthly Payment Due:		\$4,591.88
This Month's Payment - sent to Gallatin County		\$4,591.88

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,954.69	
Amount Paid Thru This Month:	\$2,363.76	
Remaining Balance Due	\$590.93	
Monthly Payment Due:		\$295.47
This Month's Payment - sent to Gallatin County		\$295.47



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0361 Three Forks H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$3,655.00	
Amount Paid Thru This Month:	\$2,924.00	
Remaining Balance Due	\$731.00	
Monthly Payment Due:		\$365.50
This Month's Payment - sent to Gallatin County		\$365.50

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$3,501.92	
Amount Paid Thru This Month:	\$2,801.52	
Remaining Balance Due	\$700.40	
Monthly Payment Due:		\$350.19
This Month's Payment - sent to Gallatin County		\$350.19

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$418.00	
Amount Paid Thru This Month:	\$334.40	
Remaining Balance Due	\$83.60	
Monthly Payment Due:		\$41.80
This Month's Payment - sent to Gallatin County		\$41.80



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0361 Three Forks H S

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$34,146.20	
Amount Paid Thru This Month:	\$27,316.96	
Remaining Balance Due	\$6,829.24	
Monthly Payment Due:		\$3,414.62
This Month's Payment - sent to Gallatin County		\$3,414.62

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$12,111.28	
Amount Paid Thru This Month:	\$9,689.04	
Remaining Balance Due	\$2,422.24	
Monthly Payment Due:		\$1,211.13
This Month's Payment - sent to Gallatin County		\$1,211.13



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0362 Pass Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$44,648.06	
Amount Paid Thru This Month:	\$35,718.48	
Remaining Balance Due	\$8,929.58	
Monthly Payment Due:		\$4,464.81
This Month's Payment - sent to Gallatin County		\$4,464.81

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$3,365.48	
Amount Paid Thru This Month:	\$2,692.40	
Remaining Balance Due	\$673.08	
Monthly Payment Due:		\$336.55
This Month's Payment - sent to Gallatin County		\$336.55

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$191.25	
Amount Paid Thru This Month:	\$153.04	
Remaining Balance Due	\$38.21	
Monthly Payment Due:		\$19.13
This Month's Payment - sent to Gallatin County		\$19.13



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0362 Pass Creek Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$183.24	
Amount Paid Thru This Month:	\$146.56	
Remaining Balance Due	\$36.68	
Monthly Payment Due:		\$18.32
This Month's Payment - sent to Gallatin County		\$18.32

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,471.08	
Amount Paid Thru This Month:	\$1,176.88	
Remaining Balance Due	\$294.20	
Monthly Payment Due:		\$147.11
This Month's Payment - sent to Gallatin County		\$147.11

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$808.17	
Amount Paid Thru This Month:	\$646.56	
Remaining Balance Due	\$161.61	
Monthly Payment Due:		\$80.82
This Month's Payment - sent to Gallatin County		\$80.82



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0363 Monforton Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,352,592.50	
Amount Paid Thru This Month:	\$1,082,074.00	
Remaining Balance Due	\$270,518.50	
Monthly Payment Due:		\$135,259.25
This Month's Payment - sent to Gallatin County		\$135,259.25

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$98,397.45	
Amount Paid Thru This Month:	\$78,718.00	
Remaining Balance Due	\$19,679.45	
Monthly Payment Due:		\$9,839.75
This Month's Payment - sent to Gallatin County		\$9,839.75

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,233.14	
Amount Paid Thru This Month:	\$3,386.48	
Remaining Balance Due	\$846.66	
Monthly Payment Due:		\$423.31
This Month's Payment - sent to Gallatin County		\$423.31



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0363 Monforton Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$10,731.25	
Amount Paid Thru This Month:	\$8,585.04	
Remaining Balance Due	\$2,146.21	
Monthly Payment Due:		\$1,073.13
This Month's Payment - sent to Gallatin County		\$1,073.13

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$10,281.80	
Amount Paid Thru This Month:	\$8,225.44	
Remaining Balance Due	\$2,056.36	
Monthly Payment Due:		\$1,028.18
This Month's Payment - sent to Gallatin County		\$1,028.18

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,672.00	
Amount Paid Thru This Month:	\$1,337.60	
Remaining Balance Due	\$334.40	
Monthly Payment Due:		\$167.20
This Month's Payment - sent to Gallatin County		\$167.20



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0363 Monforton Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$76,078.25	
Amount Paid Thru This Month:	\$60,862.64	
Remaining Balance Due	\$15,215.61	
Monthly Payment Due:		\$7,607.83
This Month's Payment - sent to Gallatin County		\$7,607.83

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$24,483.25	
Amount Paid Thru This Month:	\$19,586.64	
Remaining Balance Due	\$4,896.61	
Monthly Payment Due:		\$2,448.33
This Month's Payment - sent to Gallatin County		\$2,448.33



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0364 Gallatin Gateway Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$488,238.39	
Amount Paid Thru This Month:	\$390,590.72	
Remaining Balance Due	\$97,647.67	
Monthly Payment Due:		\$48,823.84
This Month's Payment - sent to Gallatin County		\$48,823.84

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$43,877.97	
Amount Paid Thru This Month:	\$35,102.40	
Remaining Balance Due	\$8,775.57	
Monthly Payment Due:		\$4,387.80
This Month's Payment - sent to Gallatin County		\$4,387.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,560.34	
Amount Paid Thru This Month:	\$2,848.24	
Remaining Balance Due	\$712.10	
Monthly Payment Due:		\$356.03
This Month's Payment - sent to Gallatin County		\$356.03



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0364 Gallatin Gateway Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$3,442.50	
Amount Paid Thru This Month:	\$2,754.00	
Remaining Balance Due	\$688.50	
Monthly Payment Due:		\$344.25
This Month's Payment - sent to Gallatin County		\$344.25

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$3,298.32	
Amount Paid Thru This Month:	\$2,638.64	
Remaining Balance Due	\$659.68	
Monthly Payment Due:		\$329.83
This Month's Payment - sent to Gallatin County		\$329.83

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$836.00	
Amount Paid Thru This Month:	\$668.80	
Remaining Balance Due	\$167.20	
Monthly Payment Due:		\$83.60
This Month's Payment - sent to Gallatin County		\$83.60



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0364 Gallatin Gateway Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$23,350.75	
Amount Paid Thru This Month:	\$18,680.64	
Remaining Balance Due	\$4,670.11	
Monthly Payment Due:		\$2,335.08
This Month's Payment - sent to Gallatin County		\$2,335.08

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$8,837.59	
Amount Paid Thru This Month:	\$7,070.08	
Remaining Balance Due	\$1,767.51	
Monthly Payment Due:		\$883.76
This Month's Payment - sent to Gallatin County		\$883.76



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0366 Anderson Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$652,042.39	
Amount Paid Thru This Month:	\$521,633.92	
Remaining Balance Due	\$130,408.47	
Monthly Payment Due:		\$65,204.24
This Month's Payment - sent to Gallatin County		\$65,204.24

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$49,119.50	
Amount Paid Thru This Month:	\$39,295.60	
Remaining Balance Due	\$9,823.90	
Monthly Payment Due:		\$4,911.95
This Month's Payment - sent to Gallatin County		\$4,911.95

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$907.28	
Amount Paid Thru This Month:	\$725.84	
Remaining Balance Due	\$181.44	
Monthly Payment Due:		\$90.73
This Month's Payment - sent to Gallatin County		\$90.73



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0366 Anderson Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$4,802.50	
Amount Paid Thru This Month:	\$3,842.00	
Remaining Balance Due	\$960.50	
Monthly Payment Due:		\$480.25
This Month's Payment - sent to Gallatin County		\$480.25

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$4,601.36	
Amount Paid Thru This Month:	\$3,681.12	
Remaining Balance Due	\$920.24	
Monthly Payment Due:		\$460.14
This Month's Payment - sent to Gallatin County		\$460.14

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,881.00	
Amount Paid Thru This Month:	\$1,504.80	
Remaining Balance Due	\$376.20	
Monthly Payment Due:		\$188.10
This Month's Payment - sent to Gallatin County		\$188.10



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0366 Anderson Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$67,238.78	
Amount Paid Thru This Month:	\$53,791.04	
Remaining Balance Due	\$13,447.74	
Monthly Payment Due:		\$6,723.88
This Month's Payment - sent to Gallatin County		\$6,723.88

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$11,802.61	
Amount Paid Thru This Month:	\$9,442.08	
Remaining Balance Due	\$2,360.53	
Monthly Payment Due:		\$1,180.26
This Month's Payment - sent to Gallatin County		\$1,180.26



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0367 LaMotte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$254,209.35	
Amount Paid Thru This Month:	\$203,367.52	
Remaining Balance Due	\$50,841.83	
Monthly Payment Due:		\$25,420.94
This Month's Payment - sent to Gallatin County		\$25,420.94

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$22,531.59	
Amount Paid Thru This Month:	\$18,025.28	
Remaining Balance Due	\$4,506.31	
Monthly Payment Due:		\$2,253.16
This Month's Payment - sent to Gallatin County		\$2,253.16

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,372.09	
Amount Paid Thru This Month:	\$1,097.68	
Remaining Balance Due	\$274.41	
Monthly Payment Due:		\$137.21
This Month's Payment - sent to Gallatin County		\$137.21



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0367 LaMotte Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$1,530.00	
Amount Paid Thru This Month:	\$1,224.00	
Remaining Balance Due	\$306.00	
Monthly Payment Due:		\$153.00
This Month's Payment - sent to Gallatin County		\$153.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$1,465.92	
Amount Paid Thru This Month:	\$1,172.72	
Remaining Balance Due	\$293.20	
Monthly Payment Due:		\$146.59
This Month's Payment - sent to Gallatin County		\$146.59

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$10,557.10	
Amount Paid Thru This Month:	\$8,445.68	
Remaining Balance Due	\$2,111.42	
Monthly Payment Due:		\$1,055.71
This Month's Payment - sent to Gallatin County		\$1,055.71



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0367 LaMotte Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$4,601.44	
Amount Paid Thru This Month:	\$3,681.12	
Remaining Balance Due	\$920.32	
Monthly Payment Due:		\$460.14
This Month's Payment - sent to Gallatin County		\$460.14



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0368 Belgrade Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$6,393,444.30	
Amount Paid Thru This Month:	\$5,114,755.44	
Remaining Balance Due	\$1,278,688.86	
Monthly Payment Due:		\$639,344.43
This Month's Payment - sent to Gallatin County		\$639,344.43

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$546,281.73	
Amount Paid Thru This Month:	\$437,025.36	
Remaining Balance Due	\$109,256.37	
Monthly Payment Due:		\$54,628.17
This Month's Payment - sent to Gallatin County		\$54,628.17

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$58,103.03	
Amount Paid Thru This Month:	\$46,482.40	
Remaining Balance Due	\$11,620.63	
Monthly Payment Due:		\$5,810.30
This Month's Payment - sent to Gallatin County		\$5,810.30



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0368 Belgrade Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$52,933.75	
Amount Paid Thru This Month:	\$42,347.04	
Remaining Balance Due	\$10,586.71	
Monthly Payment Due:		\$5,293.38
This Month's Payment - sent to Gallatin County		\$5,293.38

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$50,716.76	
Amount Paid Thru This Month:	\$40,573.44	
Remaining Balance Due	\$10,143.32	
Monthly Payment Due:		\$5,071.68
This Month's Payment - sent to Gallatin County		\$5,071.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$14,630.00	
Amount Paid Thru This Month:	\$11,704.00	
Remaining Balance Due	\$2,926.00	
Monthly Payment Due:		\$1,463.00
This Month's Payment - sent to Gallatin County		\$1,463.00



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0368 Belgrade Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$655,699.91	
Amount Paid Thru This Month:	\$524,559.92	
Remaining Balance Due	\$131,139.99	
Monthly Payment Due:		\$65,569.99
This Month's Payment - sent to Gallatin County		\$65,569.99

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$115,727.60	
Amount Paid Thru This Month:	\$92,582.08	
Remaining Balance Due	\$23,145.52	
Monthly Payment Due:		\$11,572.76
This Month's Payment - sent to Gallatin County		\$11,572.76



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0369 Belgrade H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,757,258.71	
Amount Paid Thru This Month:	\$2,205,806.96	
Remaining Balance Due	\$551,451.75	
Monthly Payment Due:		\$275,725.87
This Month's Payment - sent to Gallatin County		\$275,725.87

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$211,644.83	
Amount Paid Thru This Month:	\$169,315.84	
Remaining Balance Due	\$42,328.99	
Monthly Payment Due:		\$21,164.48
This Month's Payment - sent to Gallatin County		\$21,164.48

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$26,585.80	
Amount Paid Thru This Month:	\$21,268.64	
Remaining Balance Due	\$5,317.16	
Monthly Payment Due:		\$2,658.58
This Month's Payment - sent to Gallatin County		\$2,658.58



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0369 Belgrade H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$18,445.00	
Amount Paid Thru This Month:	\$14,756.00	
Remaining Balance Due	\$3,689.00	
Monthly Payment Due:		\$1,844.50
This Month's Payment - sent to Gallatin County		\$1,844.50

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$17,672.48	
Amount Paid Thru This Month:	\$14,138.00	
Remaining Balance Due	\$3,534.48	
Monthly Payment Due:		\$1,767.25
This Month's Payment - sent to Gallatin County		\$1,767.25

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,762.00	
Amount Paid Thru This Month:	\$3,009.60	
Remaining Balance Due	\$752.40	
Monthly Payment Due:		\$376.20
This Month's Payment - sent to Gallatin County		\$376.20



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0369 Belgrade H S

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$180,862.44	
Amount Paid Thru This Month:	\$144,689.92	
Remaining Balance Due	\$36,172.52	
Monthly Payment Due:		\$18,086.24
This Month's Payment - sent to Gallatin County		\$18,086.24

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$49,909.08	
Amount Paid Thru This Month:	\$39,927.28	
Remaining Balance Due	\$9,981.80	
Monthly Payment Due:		\$4,990.91
This Month's Payment - sent to Gallatin County		\$4,990.91



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0370 Malmborg Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$54,378.18	
Amount Paid Thru This Month:	\$43,502.56	
Remaining Balance Due	\$10,875.62	
Monthly Payment Due:		\$5,437.82
This Month's Payment - sent to Gallatin County		\$5,437.82

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$6,458.42	
Amount Paid Thru This Month:	\$5,166.72	
Remaining Balance Due	\$1,291.70	
Monthly Payment Due:		\$645.84
This Month's Payment - sent to Gallatin County		\$645.84

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$745.86	
Amount Paid Thru This Month:	\$596.72	
Remaining Balance Due	\$149.14	
Monthly Payment Due:		\$74.59
This Month's Payment - sent to Gallatin County		\$74.59



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0370 Malmborg Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$276.25	
Amount Paid Thru This Month:	\$221.04	
Remaining Balance Due	\$55.21	
Monthly Payment Due:		\$27.63
This Month's Payment - sent to Gallatin County		\$27.63

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$264.68	
Amount Paid Thru This Month:	\$211.76	
Remaining Balance Due	\$52.92	
Monthly Payment Due:		\$26.47
This Month's Payment - sent to Gallatin County		\$26.47

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,506.50	
Amount Paid Thru This Month:	\$1,205.20	
Remaining Balance Due	\$301.30	
Monthly Payment Due:		\$150.65
This Month's Payment - sent to Gallatin County		\$150.65



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0370 Malmborg Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$984.30	
Amount Paid Thru This Month:	\$787.44	
Remaining Balance Due	\$196.86	
Monthly Payment Due:		\$98.43
This Month's Payment - sent to Gallatin County		\$98.43



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0374 West Yellowstone K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$908,814.39	
Amount Paid Thru This Month:	\$727,051.52	
Remaining Balance Due	\$181,762.87	
Entitlement adjustment of DSA for unusual enrollment increase	\$12,412.74	
Amount Paid Thru This Month:	\$9,930.16	
Remaining Balance Due	\$2,482.58	
Monthly Payment Due:		\$92,122.71
This Month's Payment - sent to Gallatin County		\$92,122.71

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$72,284.89	
Amount Paid Thru This Month:	\$57,827.92	
Remaining Balance Due	\$14,456.97	
Monthly Payment Due:		\$7,228.49
This Month's Payment - sent to Gallatin County		\$7,228.49

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,154.02	
Amount Paid Thru This Month:	\$4,923.20	
Remaining Balance Due	\$1,230.82	
Monthly Payment Due:		\$615.40
This Month's Payment - sent to Gallatin County		\$615.40



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0374 West Yellowstone K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$5,567.50	
Amount Paid Thru This Month:	\$4,454.00	
Remaining Balance Due	\$1,113.50	
Monthly Payment Due:		\$556.75
This Month's Payment - sent to Gallatin County		\$556.75

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$5,334.32	
Amount Paid Thru This Month:	\$4,267.44	
Remaining Balance Due	\$1,066.88	
Monthly Payment Due:		\$533.43
This Month's Payment - sent to Gallatin County		\$533.43

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$418.00	
Amount Paid Thru This Month:	\$334.40	
Remaining Balance Due	\$83.60	
Monthly Payment Due:		\$41.80
This Month's Payment - sent to Gallatin County		\$41.80



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0374 West Yellowstone K-12

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$39,169.00	
Amount Paid Thru This Month:	\$31,335.20	
Remaining Balance Due	\$7,833.80	
Monthly Payment Due:		\$3,916.90
This Month's Payment - sent to Gallatin County		\$3,916.90

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$16,450.43	
Amount Paid Thru This Month:	\$13,160.32	
Remaining Balance Due	\$3,290.11	
Monthly Payment Due:		\$1,645.04
This Month's Payment - sent to Gallatin County		\$1,645.04



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0376 Amsterdam Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$435,155.39	
Amount Paid Thru This Month:	\$348,124.32	
Remaining Balance Due	\$87,031.07	
Monthly Payment Due:		\$43,515.54
This Month's Payment - sent to Gallatin County		\$43,515.54

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$44,581.49	
Amount Paid Thru This Month:	\$35,665.20	
Remaining Balance Due	\$8,916.29	
Monthly Payment Due:		\$4,458.15
This Month's Payment - sent to Gallatin County		\$4,458.15

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,722.56	
Amount Paid Thru This Month:	\$3,778.08	
Remaining Balance Due	\$944.48	
Monthly Payment Due:		\$472.26
This Month's Payment - sent to Gallatin County		\$472.26



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0376 Amsterdam Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$3,612.50	
Amount Paid Thru This Month:	\$2,890.00	
Remaining Balance Due	\$722.50	
Monthly Payment Due:		\$361.25
This Month's Payment - sent to Gallatin County		\$361.25

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$3,461.20	
Amount Paid Thru This Month:	\$2,768.96	
Remaining Balance Due	\$692.24	
Monthly Payment Due:		\$346.12
This Month's Payment - sent to Gallatin County		\$346.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$209.00	
Amount Paid Thru This Month:	\$167.20	
Remaining Balance Due	\$41.80	
Monthly Payment Due:		\$20.90
This Month's Payment - sent to Gallatin County		\$20.90



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

0376 Amsterdam Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$24,555.95	
Amount Paid Thru This Month:	\$19,644.80	
Remaining Balance Due	\$4,911.15	
Monthly Payment Due:		\$2,455.60
This Month's Payment - sent to Gallatin County		\$2,455.60

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$7,876.74	
Amount Paid Thru This Month:	\$6,301.36	
Remaining Balance Due	\$1,575.38	
Monthly Payment Due:		\$787.67
This Month's Payment - sent to Gallatin County		\$787.67



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

1239 Big Sky School K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,138,588.57	
Amount Paid Thru This Month:	\$910,870.88	
Remaining Balance Due	\$227,717.69	
Entitlement adjustment of DSA for unusual enrollment increase	\$40,270.23	
Amount Paid Thru This Month:	\$32,216.16	
Remaining Balance Due	\$8,054.07	
Monthly Payment Due:		\$146,075.02
This Month's Payment - sent to Gallatin County		\$146,075.02

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$82,203.86	
Amount Paid Thru This Month:	\$65,763.12	
Remaining Balance Due	\$16,440.74	
Monthly Payment Due:		\$8,220.39
This Month's Payment - sent to Gallatin County		\$8,220.39

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,059.54	
Amount Paid Thru This Month:	\$847.60	
Remaining Balance Due	\$211.94	
Monthly Payment Due:		\$105.95
This Month's Payment - sent to Gallatin County		\$105.95



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

1239 Big Sky School K-12

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$7,395.00	
Amount Paid Thru This Month:	\$5,916.00	
Remaining Balance Due	\$1,479.00	
Monthly Payment Due:		\$739.50
This Month's Payment - sent to Gallatin County		\$739.50

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$7,085.28	
Amount Paid Thru This Month:	\$5,668.24	
Remaining Balance Due	\$1,417.04	
Monthly Payment Due:		\$708.53
This Month's Payment - sent to Gallatin County		\$708.53

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,045.00	
Amount Paid Thru This Month:	\$836.00	
Remaining Balance Due	\$209.00	
Monthly Payment Due:		\$104.50
This Month's Payment - sent to Gallatin County		\$104.50



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

1239 Big Sky School K-12

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$87,646.95	
Amount Paid Thru This Month:	\$70,117.60	
Remaining Balance Due	\$17,529.35	
Monthly Payment Due:		\$8,764.70
This Month's Payment - sent to Gallatin County		\$8,764.70

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$20,609.57	
Amount Paid Thru This Month:	\$16,487.68	
Remaining Balance Due	\$4,121.89	
Monthly Payment Due:		\$2,060.96
This Month's Payment - sent to Gallatin County		\$2,060.96



Monthly Payment Advice

April Payment

FY2016-17

16 Gallatin

9696 Gallatin/Madison Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$20,915.40	
Amount Paid Thru This Month:	\$16,732.32	
Remaining Balance Due	\$4,183.08	
Monthly Payment Due:		\$2,091.54
This Month's Payment - sent to Gallatin County		\$2,091.54

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$210,441.05	
Amount Paid Thru This Month:	\$168,352.88	
Remaining Balance Due	\$42,088.17	
Monthly Payment Due:		\$21,044.11
This Month's Payment - sent to Gallatin County		\$21,044.11